

COUNTY COMMISSIONERS

**PAULA A. GARCIA
CHAIR**

**GEORGE A. TRUJILLO
VICE-CHAIRMAN**

**ALFONSO J. GRIEGO
MEMBER**



**PO BOX 580
MORA, NM 87732
(575) 387-5279 PHONE
(575) 387-9022 FAX**

RESOLUTION 17-02

WHEREAS, at a Special Meeting of the Mora County Commissioners held on January 10, 2017, the following was among the proceedings;

That a Budget Increase be made to Fund 2090251 LMC VFD in the amount of \$21,000.00. The budget increase is to show revenues that were not budgeted. The budget increase to be made from the following line items:

20902510244044030/Mt. Grounds/Roadways \$21,000.00

NOW THEREFORE, BE IT RESOLVED that after approval by the Local Government Division of the State Department of Finance and Administration, the above budget increase be made.

DONE AT Mora, County of Mora, this 10th day of January 2017.

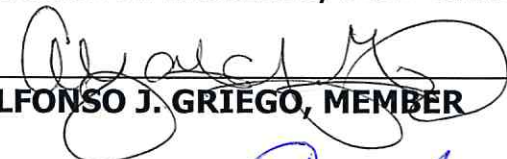
BOARD OF COUNTY COMMISSIONERS



PAULA A. GARCIA, CHAIR



GEORGE A. TRUJILLO, VICE-CHAIRMAN



ALFONSO J. GRIEGO, MEMBER

ATTEST: 

CARLOS J. ARELLANO, COUNTY CLERK



NM Department of Finance and Administration
Local Government Division
Periodic Financial Report

Submit to Local Government Division Not Later Than 30 Days After The Close Of Each Period.
Entity: Mora County
Period Ending: 12/31/2016
Prepared By: Doris Casados

I Herby Certify That The Contents In This Report (For All Funds) Are True & Correct To The Best Of My Knowledge.
Ben F. Sanchez

Signature

TRANSACTIONS PER BOOKS												
Fund #	FUND DESCRIPTION (1)	CASH BALANCE PER BOOKS July 1, 2016 (3)	REVENUES TO DATE (4)	NET TRANSFERS (5)	EXPENDITURES TO DATE (6)	BOOK BALANCE END OF PERIOD (7)	ADD: OUTSTANDING CHECKS (8)	LESS: DEPOSITS IN TRANSIT (9)	ADJUSTMENTS (10)	ADJUSTED BALANCE END OF PERIOD (11)	BALANCE PER BANK STATEMENTS (12)	
101	General Fund	\$ 999,986.63	\$ 1,236,441.18	\$ (88,050.25)	\$ 1,057,701.58	\$ 1,090,675.98	\$ -	\$ -	\$ 25.71	\$ 1,090,675.98	\$ 1,271,320.48	\$ (180,644.50)
101	General CD 16709	\$ 73,681.85	\$ 51.45	\$ -	\$ -	\$ 73,713.30	\$ -	\$ -	\$ -	\$ 73,739.01	\$ 73,739.01	\$ -
101	General CD 1604074	\$ 7,908.57	\$ 3.94	\$ -	\$ -	\$ 7,912.51	\$ -	\$ -	\$ -	\$ 7,912.51	\$ 7,912.51	\$ -
101	General CD 16573	\$ 7,584.23	\$ 3.78	\$ -	\$ -	\$ 7,588.01	\$ -	\$ -	\$ 1.89	\$ 7,589.90	\$ 7,589.90	\$ -
101	General CD 1620966	\$ 27,598.28	\$ 19.27	\$ -	\$ -	\$ 27,617.55	\$ -	\$ -	\$ -	\$ 27,617.55	\$ 27,617.55	\$ -
101	General CD 1920967	\$ 27,598.28	\$ 19.27	\$ -	\$ -	\$ 27,617.55	\$ -	\$ -	\$ -	\$ 27,617.55	\$ 27,617.55	\$ -
101	Payments Under Protec	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	PUP Interest	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
101	Petty Cash	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	\$ -	\$ -	\$ -	\$ 850.00	\$ 850.00	\$ -
201	280-Corrections	\$ 42,197.36	\$ 26,906.98	\$ (60,000.00)	\$ -	\$ 9,104.34	\$ -	\$ -	\$ -	\$ 9,104.34	\$ 9,104.34	\$ -
203	273-Property Valuation	\$ 38,707.38	\$ 14,969.34	\$ -	\$ 8,250.12	\$ 45,026.60	\$ -	\$ -	\$ -	\$ 45,026.60	\$ 47,036.12	\$ (2,009.52)
204	204-Road	\$ 284,532.05	\$ 118,312.54	\$ -	\$ 250,223.50	\$ 132,621.09	\$ -	\$ -	\$ -	\$ 132,621.09	\$ 187,860.84	\$ (55,239.75)
204	Road CD	\$ 11,090.03	\$ 12.72	\$ -	\$ -	\$ 11,102.75	\$ -	\$ -	\$ -	\$ 11,102.75	\$ 11,102.75	\$ -
206	274-EMS	\$ 5,726.56	\$ 12,531.00	\$ -	\$ 10,057.11	\$ 8,200.45	\$ -	\$ -	\$ -	\$ 8,200.45	\$ 9,030.95	\$ (830.50)
208	270-Farm & Range	\$ 8,182.77	\$ -	\$ -	\$ -	\$ 8,182.77	\$ -	\$ -	\$ -	\$ 8,182.77	\$ 8,182.77	\$ -
209	Fire Protection	\$ 230,010.29	\$ 50,481.23	\$ (3,000.00)	\$ 7,492.20	\$ 269,993.32	\$ -	\$ -	\$ -	\$ 269,993.32	\$ 271,356.97	\$ (1,357.65)
241	Chacon VFD CD	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ 4,613.13	\$ -
242	Mora VFD	\$ 39,256.65	\$ 59,180.02	\$ (3,000.00)	\$ 22,596.65	\$ 72,838.02	\$ -	\$ -	\$ -	\$ 72,838.02	\$ 76,030.22	\$ (3,192.20)
243	Guadalupita VFD	\$ 75,246.13	\$ 45,432.03	\$ (3,000.00)	\$ 5,020.92	\$ 112,657.24	\$ -	\$ -	\$ -	\$ 112,657.24	\$ 112,928.65	\$ (271.41)
243	Guadalupita VFD C	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ 4,613.13	\$ -
244	Golondrinas VFD	\$ 31,761.29	\$ 33,620.07	\$ (3,000.00)	\$ 15,259.37	\$ 47,121.99	\$ -	\$ -	\$ -	\$ 47,121.99	\$ 48,333.39	\$ (1,211.40)
245	Ocate VFD	\$ 30,909.55	\$ 59,637.51	\$ (3,000.00)	\$ 28,150.03	\$ 59,397.03	\$ -	\$ -	\$ -	\$ 59,397.03	\$ 60,289.04	\$ (892.01)
245	Ocate VFD CD	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ 4,613.13	\$ -
245	Rainsville VFD	\$ 5,533.14	\$ 20.35	\$ -	\$ -	\$ 5,553.49	\$ -	\$ -	\$ (150.99)	\$ 5,402.50	\$ 5,402.50	\$ -
246	Rainsville VFD	\$ 174,285.17	\$ 50,474.12	\$ (3,000.00)	\$ 9,416.76	\$ 212,342.53	\$ -	\$ -	\$ -	\$ 212,342.53	\$ 213,557.53	\$ (1,215.00)
246	Rainsville VFD CD	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ -	\$ -	\$ -	\$ 4,613.13	\$ 4,613.13	\$ -
247	Watrout VFD	\$ 34,380.27	\$ 36,130.73	\$ (3,000.00)	\$ 8,016.91	\$ 59,494.09	\$ -	\$ -	\$ -	\$ 59,494.09	\$ 61,789.76	\$ (2,275.67)
248	CHET VFD	\$ 128,426.20	\$ 87,720.05	\$ (3,000.00)	\$ 107,363.76	\$ 105,782.49	\$ -	\$ -	\$ -	\$ 105,782.49	\$ 113,891.93	\$ (8,109.44)
251	LMC VFD	\$ 44,638.29	\$ 92,834.48	\$ (3,000.00)	\$ 69,446.22	\$ 65,126.55	\$ -	\$ -	\$ -	\$ 65,126.55	\$ 97,517.85	\$ (32,391.30)
251	LMC VFD CD	\$ 19,260.66	\$ 73.17	\$ -	\$ -	\$ 19,333.83	\$ -	\$ -	\$ 93.20	\$ 19,427.03	\$ 19,427.03	\$ -
254	SBR VFD	\$ 9,604.22	\$ 50,453.36	\$ (3,000.00)	\$ 9,307.46	\$ 47,750.12	\$ -	\$ -	\$ -	\$ 47,750.12	\$ 47,911.47	\$ (161.35)
259	Buena Vista VFD	\$ 41,795.61	\$ 47,799.38	\$ (3,000.00)	\$ 14,211.46	\$ 72,383.51	\$ -	\$ -	\$ -	\$ 72,383.51	\$ 74,465.55	\$ (2,082.04)
261	MCHA	\$ -	\$ 67,708.91	\$ (3,000.00)	\$ 36,492.50	\$ 28,216.41	\$ -	\$ -	\$ -	\$ 28,216.41	\$ 28,712.91	\$ (496.50)
262	ECM	\$ -	\$ -	\$ (3,000.00)	\$ 16,946.60	\$ 19,053.40	\$ -	\$ -	\$ -	\$ 19,053.40	\$ 34,330.00	\$ (15,276.60)
211	250-1-Law Protection	\$ -	\$ 22,400.00	\$ -	\$ -	\$ 3,980.08	\$ -	\$ -	\$ -	\$ 3,980.08	\$ 4,480.08	\$ (500.00)
217	271-Recreation	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
218	Intr-Governmental Grants	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
257	CHET VFD	\$ 91,907.35	\$ -	\$ -	\$ 13,840.30	\$ 76,067.05	\$ -	\$ -	\$ -	\$ 76,067.05	\$ 86,507.35	\$ (8,440.30)
260	SBR VFD	\$ (20,000.00)	\$ 20,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
265	SAP	\$ (41,216.64)	\$ 40,376.64	\$ -	\$ 2,455.00	\$ (3,295.00)	\$ -	\$ -	\$ -	\$ (3,295.00)	\$ (840.00)	\$ (2,455.00)
266	Mora VFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
277	LMC VFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
279	Guadalupita VFD	\$ 16.87	\$ -	\$ -	\$ -	\$ 16.87	\$ -	\$ -	\$ -	\$ 16.87	\$ 16.87	\$ -
283	Homeland Security	\$ 5,406.75	\$ -	\$ (5,406.75)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
285	Rainsville VFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
284	Ocate VFD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
220	272-Indigent	\$ 85,112.89	\$ 14,915.35	\$ -	\$ 22,310.52	\$ 77,717.72	\$ -	\$ -	\$ -	\$ 77,717.72	\$ 88,872.98	\$ (11,155.26)
222	County Fire Excise	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
249	VFD Fire Excise Share	\$ 210,947.85	\$ -	\$ (39,013.00)	\$ 15,120.12	\$ 234,840.73	\$ -	\$ -	\$ -	\$ 234,840.73	\$ 238,115.83	\$ (3,275.10)
	PAGE TOTAL	\$ 2,731,359.05	\$ 2,188,228.85	\$ (114,444.00)	\$ 1,748,101.01	\$ 3,057,042.89	\$ -	\$ -	\$ -	\$ 3,057,012.70	\$ 3,390,495.20	\$ (333,482.50)